

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 4/16/15

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost March 15th - 31st, 2015 - all departments	128,559.85
	Municipal lighting Department	2014 Building Expense and Meter Reader Charges	127,344.42
	City Chamberlain	March 2015 utility invoices for all City departments	64,917.94
	Tyler Technologies	2nd quarter Munis support & hosting plus bill scanners (\$1,230) - DP - March 2015	24,115.75
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	20,335.58
	Triangle Electric	Miscellaneous electrical services - WPCP - March 2015	12,337.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Feb 27, 2015 - March 26, 2015	6,632.50
	NYS Electric & Gas	Natural gas/electricity charges - GYM, Library, Compost Plant - March 2015	6,622.07
	Goldberger & Kremer	Labor matters legal fees - March 2015 - Fire negotiation & arbitration issues	5,415.40
	Verizon Wireless	Mobile phone billing monthly charges - March 2015 - all departments	4,192.26
	North Country Cleaners	Cleaning service and supplies for City Hall & Police Dept. - March 2015	3,848.61
	Future Environment Designs	O&M & asbestos refresher 15 employees & NYSDOL filing & fee - DPW - April 2015	3,438.75
	James R. Burgess	2015 animal control services - Police Dept. - March 2015	2,083.33
	Postmaster - USPO	Bulk Mail Postage & stamps - Data Processing - March 2015	2,000.00
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - March 2015	2,000.00
	Underhill Garage, Inc.	Supplies and parts for vehicle repairs -DPW - March 2015 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,949.76
	NewEgg.com	Network equipment and components - IT - March 2015	1,810.47
	Business Automation Services, Inc.	Software support for May 2015 to April 2016 - City Clerk - March 2015	1,735.00
	Adirondack Environmental	Chemical analysis for plant process monitoring - WPCP - March 2015	1,666.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	1,395.09
	Graymont Materials Inc.	Surface & base materials for road repairs - DPW - March 2015	1,378.30
	Fastenal Co.	Material and supply purchases - WPCP & DPW - March	1,227.21
	DLT Solutions	Autodesk AutoCad 2015 upgrade & software subscription - Engineering - Mar 2015	1,035.60
	Others - 73 total others	Various	15,195.03
		Total City	441,235.92
MLD:			
	New York Power Authority	Electricity purchased for March 2015	805,552.44
	WESCO Dist. Inc.	Parts & Supplies for repairs and maintenance - March 2015	19,144.46
	ProAct, Inc.	Prescription health care cost March 15th - 31st, 2015	19,057.38
	City Chamberlain	2014 City services final payment for annual total	9,344.99
	Dowd Battery Co. Inc.	24 cell battery units for Green Street battery rack - March 2015	4,455.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,081.35
	Verizon	Substation Safety Lines and cell phone charges - March 2015	1,613.24
	Consolidated Electrical Dist., Inc.	22 batteries for UPS power system - March 2015	1,504.00
	Others - 16 others	Various	2,526.06
		Total MLD	866,278.92
Specials:			
	Capital Expenditures	\$115.8k CVTM, \$18.0k marina, \$6.5k storm water, \$621 fire roofs	140,926.50
		Total Specials	140,926.50
	Gross Total		\$ 1,448,441.34
	Less: Inter-Fund Transactions		201,607.35
	Total Net Expenditures		\$ 1,246,833.99
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	261	286
	Base Hourly & Salary	209,375.93	\$ 3,352,498.32
	Overtime, Standby & Shift Differentials	18,465.14 8.82%	303,901.52 9.06%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	46,847.82 22.37%	599,743.42 17.89%
	Sick, Bereavement Leave	10,418.74 4.98%	164,298.81 4.90%
	Longevity - AFSCME weekly \$2.3k	2,270.25 1.08%	36,137.90 1.08%
	Higher Class Pay	295.84 0.14%	12,357.19 0.37%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 0.73%
	Clothing/Uniform Allow - PD, MLD		-
	College Degree Allowances		-
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	65,450.47 1.95%
	Retroactive Pay		-
	Grand Total	\$ 318,705.72	\$ 4,558,934.39
	Overtime, Standby & Shift Diff		
	Police	\$ 6,588.40 35.68%	\$ 79,878.43 26.28%
	Fire	3,738.92 20.25%	68,903.23 22.67%
	DPW	2,448.23 13.26%	68,634.05 22.58%
	MLD	2,915.69 15.79%	34,961.17 11.50%
	Other City Depts.	1,380.77 7.48%	28,147.56 9.26%
	WPCP	1,393.13 7.54%	21,370.08 7.03%
	Library	- 0.00%	2,007.00 0.66%
	Overtime, Standby & Shift Diff - by depart.	\$ 18,465.14	\$ 303,901.52

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 4/17/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	70,317.81	79,878.43	(9,560.62)
Fire	175,000.00	51,273.40	68,903.23	(17,629.83)
DPW	228,597.00	66,976.83	68,634.05	(1,657.22)
MLD	169,600.00	49,691.25	34,961.17	14,730.08
Other City	60,704.00	17,785.72	28,147.56	(10,361.84)
WPCP	87,993.00	25,781.14	21,370.08	4,411.06
Library	<u>3,500.00</u>	<u>1,025.47</u>	<u>2,007.00</u>	<u>(981.53)</u>
Total	<u><u>965,394.00</u></u>	<u><u>282,851.62</u></u>	<u><u>303,901.52</u></u>	<u><u>(21,049.90)</u></u>